

**SPECIAL REVENUE FUNDS****FEDERAL/STATE GRANTS FUND****Schedule of Revenues and Expenditures - Budget and Actual (Budget Basis)**

For the fiscal year ended June 30, 2000

	Budget	Actual	Variance
<b>Revenues:</b>			
Intergovernmental	\$ 47,913,968	24,120,946	(23,793,022)
Charges for services	-	51,045	51,045
Revenue from the use of money and property	116,585	71,622	(44,963)
Recovered costs	-	362,041	362,041
Local matching grants	7,888,717	4,896,619	(2,992,098)
Other	134,734	35,471	(99,263)
Total revenues	56,054,004	29,537,744	(26,516,260)
<b>Expenditures:</b>			
Current:			
General government administration	6,448,750	179,211	6,269,539
Judicial administration	656,518	517,997	138,521
Public safety	17,949,108	11,244,860	6,704,248
Health and welfare	28,696,291	17,605,549	11,090,742
Community development	3,084,689	882,009	2,202,680
Parks, recreation and cultural	120,292	41,562	78,730
Total expenditures	56,955,648	30,471,188	26,484,460
<b>Excess (deficiency) of revenues</b>			
<b>over (under) expenditures</b>	\$ (901,644)	(933,444)	(31,800)

See accompanying notes to financial statements.